



**NEW ROMNEY COUNSELLING SERVICES LIMITED**

Company Number: 04010166

Registered Charity Number: 1086776

**TRUSTEES' REPORT & ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2020**

# **NEW ROMNEY COUNSELLING SERVICES LIMITED**

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**NEW ROMNEY COUNSELLING SERVICES LIMITED  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees and directors**

Rosalind Russell  
Virginia Godden  
Raymond Russell (resigned 15 June 2020)  
Lindsay Thompson (resigned 25 July 2020)  
Susan Gilks  
Janet Leavey  
Ken Pollock (appointed 24 September 2020)  
Richard McQuirke

**Other member**

Andrew Dennis

**Company Secretary**

Rosalind Russell

**Company registration number**

04010166

**Registered Charity number**

1086776

**Registered office**

45 High Street  
New Romney  
Kent  
TN28 8AH

**Website**

[www.newromneycounsellingservices.co.uk](http://www.newromneycounsellingservices.co.uk)

**Trading name**

The charity shop trades under the name 'Faith, Hope & Charity'

**Independent examiner**

Daniel Valentine, ACA, Begbies Chartered Accountants, Old Printers House, Stone Street, Cranbrook, Kent, TN17 3HF

**Bankers**

Natwest Bank – 20 High Street, Ashford, Kent. TN24 8SH  
CAF Bank Ltd – 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 45Q  
Charity Bank Limited – 194 High Street, Tonbridge, Kent. TN9 1BE

**NEW ROMNEY COUNSELLING SERVICES LIMITED  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Trustees, who are also members and directors of the charitable company for the purposes of the Companies Act, submit their annual report and accounts for the year ended 30 September 2020.

The Trustees confirm that the Annual Report and Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* published on 16 July 2014.

**Objectives and activities for the public benefit**

The charity's objectives (as amended on 10 May 2013) are:

- To relieve persons who are mentally or emotionally disturbed or distressed by the provision of a counselling service for such persons.
- To advance education by conducting, where appropriate, study and research into methods of treatment of such persons and to publish the useful results of such study and research.
- To advance education by training persons in counselling so that they may assist in the treatment of persons suffering from mental or emotional disorders or problems.

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission.

**Achievements, performance and plans for future periods.**

For 21 years NRCS have built up a reputation of offering affordable, long-term counselling to a wide range of clients throughout East Kent and it is evident that this service fulfils an essential need, particularly now during the global pandemic of Covid-19. Referrals are received from Doctors, Schools, NHS, the local Mental Health team and Police. In addition, we receive many self-referrals, which has significantly increased throughout the year. We are often asked to take on clients from NHS-funded counselling organisations in the area, that are unable to cope with some client issues and sometimes offering only short-term support. Clients often come on the recommendations of ex-clients who have been helped in the past.

Requests for counselling from individuals and couples are dealt with as quickly as possible to avoid a lengthy waiting list. Assessments are arranged to consider people's needs and gauge their level of distress so that they can be accommodated with an appropriate counsellor.

In the period covered by this report, **459** prospective clients were assessed and our team of 49 counsellors provided **8,294** sessions. As well as our long-term clients, we were able to offer counselling support to **344** new clients (308 adults and 36 children).

With the outbreak of Covid-19 and in accordance with Government guidance and National restrictions introduced in March 2020, both the counselling centre and the Charity shop had to close. However, all of

the existing clients were contacted within several days and offered either telephone counselling or zoom sessions to continue their therapy. Approx.80% of clients opted to continue counselling via these options.

Through a strong social media campaign, website notifications and regular updates we were able to raise awareness of our service and inform the local and wider community that the service remains open for counselling, with assessments and counselling being safely provided by remote platforms. It is worth noting that during the period covered by this report we provided an additional **2320** sessions than the previous year and strongly reflects the significant increase in demand for counselling due to a mental health crisis, largely attributed to the pandemic. Clients are reporting that in many cases furlough arrangements, reduced working hours and job losses are impacting their ability to maintain previous levels of donations for their sessions.

Due to the National lock down, restrictions and Government guidance on social distancing, the Counselling centre has remained closed throughout the pandemic for face-to-face counselling. The Charity shop has also had to remain shut severing an important income source. A comprehensive programme of fundraising events has not been able to take place for 6 months, all of which has significantly impacted on revenue streams. Our fundraising programme for the 6 month period prior to lockdown raised **£5,560.34**.

Initiatives previously planned for toolbox talks in schools, outreach contracts and stress management workshops have also had to be benched due to social distancing restrictions and spending fears from client organisations during uncertain times. It is anticipated that as Covid restrictions ease, we will review our intended commercial initiatives and adjust accordingly to suit needs and opportunities at that point.

It is clear that these extraordinary times have driven a surge in demand for counselling and mental wellbeing related services and New Romney Counselling is well placed to respond to new opportunities as and when restrictions are removed. Particular areas of focus will be NHS staff, schools - both staff and pupils and our toolbox talks on mental wellbeing are ready to go for this purpose. When the counselling centre re-opens for face-to-face counselling, we will continue to offer counselling via remote platforms as well, which will increase client donations overall. Feedback from questionnaires has been very positive regarding remote counselling, particularly amongst the younger demographic, feeling more comfortable. We see this as a natural opportunity to significantly increase the number of sessions we are able to deliver.

We have continued our arrangement with a local college for placement of student counsellors within the service. This enables them to accrue clinical placement hours necessary to achieve their counselling qualifications. Many students stay on after their placement is completed, providing a steady increase in available counsellors to meet increased demand.

Early, pro-active engagement with emergency funding initiatives aimed at assisting charities during the pandemic enabled us to secure significant sums, totalling £33,055.56. Further funding applications have been submitted and are awaiting decisions. Current work schedules have been redesigned to enable greater focus on regular grant funding application submissions and in addition, several bid writers have been engaged to assist with this process. During the next 12 months we are targeting over £55,000.00 of grant funding.

**In summary, New Romney Counselling Service has experienced a very tough year during unprecedented and extraordinary circumstances - however, we were able to react swiftly and very successfully in switching to delivering counselling via remote platforms and retained 80% of existing clients at that point. Additionally, we have managed to increase the total number of sessions delivered on the previous year by 2320.**

The loss of 2 directors Ray Russell and Lindsay Thompson who resigned in June and July respectively, dealt a blow to the management team during a difficult year however, the changes have brought the team closer and achieved strong unity and renewed focus. The Appointment in September of Ken Pollock as a Director and Trustee and long term supporter of the organisation, is warmly welcomed and strengthens the team with his experience and knowledge of the relationship between physical fitness and greater mental wellbeing, in addition to his experience as secretary to an internationally renowned Tennis club. It is intended to appoint an additional unpaid director, Ms Sue Doyle, who currently operates our social media campaigns and manages the website.

The Trustees are encouraged by the increased numbers of counselling sessions delivered from the previous year and with restrictions on social distancing still in place and an uncertain timeframe for national easing of measures, remain focussed on meeting an increased demand for mental health services via remote platforms. The continued impact of Covid -19 is preventing the organisation from receiving historically relied upon income streams from shop sales and a vigorous campaign of fund raising. A redoubling of efforts on grant funding applications is beginning to bear fruit and will remain a critical focus area throughout the new financial year. Planned initiatives designed to extend mental health and wellbeing support to schools and local businesses will be rolled out as restrictions are lifted and the Trustees are confident that demand will be high due to the long term mental health effects brought about as a result of the Pandemic.

#### **Financial Review**

The charity recorded a surplus for the year of £8,152 compared to a surplus of £1,900 in the previous year - a positive change of £6,252. Total income increased by £12,992 or just over 10%, while total expenditure increased by £6,740 just over 5%, with expenditure on raising funds increasing by 160% and charitable activities just over 2%.

#### **Reserves Policy**

At the year end the charity had total funds of £97,048 (£88,896) of which £96,548 (£88,396) are unrestricted. The trustees' policy on reserves is to retain a sufficient level to meet its operating commitments.

#### **Risk management**

The trustees are responsible for identifying the major risks to which the Charity is exposed and ensuring that steps are taken to manage those risks.

#### **Organisation, Structure and Governance**

New Romney Counselling Services Limited is a charitable company limited by guarantee. It was incorporated on 7 June 2000 and registered with the Charity Commission on 25 May 2001. It is governed by its Memorandum and Articles of Association. The members, trustees and directors are listed on page 1. There is no maximum number of directors and the minimum number is two. Only a member of the company is eligible to be appointed as a director. Directors are subject to retirement by rotation and at each AGM one-third of the directors shall retire. If the vacancy is not filled, the retiring director, if willing to act, is deemed to have been re-appointed.

The Board meets regularly to administer the charity. The Board reviews the management, fund-raising, and financial status and agrees strategy for the charity. Each member has one vote.

### Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland* (Charities SORP (FRS 102)) published on 16 July 2014 and in accordance with the special provisions of the Companies Act 2006 relating to small companies (section 419(2)).

This report was approved by the board on 2 March 2021 and signed on its behalf by:



**Ms R Russell**  
**Director & Secretary**

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

Company reg no. 04010166. Registered Charity no. 1086776.

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

I report to the charity trustees on the accounts of the charitable company for the year ended 30 September 2020, which are set out on pages 7 to 14.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's report**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Mr Daniel M Valentine ACA**

Begbies  
Chartered Accountants  
Old Printers House  
Stone Street  
Cranbrook  
Kent TN17 3HF

Date: 6/3/2021



# NEW ROMNEY COUNSELLING SERVICES LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	Restricted Funds £	Unrestricted Funds £	2020 £	Restricted Funds £	Unrestricted Funds £	2019 £
<b>Income from:</b>							
Donations and legacies	2	-	39,360	39,360	500	15,338	15,838
Fund-raising events		-	5,560	5,560	-	4,682	4,682
Charitable activities -							
Charges for counselling sessions		-	74,981	74,981	-	72,830	72,830
Outreach programme		-	10,560	10,560	-	17,430	17,430
Other trading activities -							
Shop sales		-	5,657	5,657	-	12,287	12,287
Investments -							
Bank interest		-	15	15	-	74	74
<b>Total income</b>		-	<b>136,133</b>	<b>136,133</b>	500	122,641	123,141
<b>Expenditure on:</b>							
Raising funds	3	-	6,354	6,354	-	2,425	2,425
Charitable activities	4	-	121,627	121,627	-	118,816	118,816
<b>Total expenditure</b>		-	<b>127,981</b>	<b>127,981</b>	-	121,241	121,241
<b>Net income</b>		-	<b>8,152</b>	<b>8,152</b>	500	1,400	1,900
<b>Transfers between funds</b>		-	-	-	-	-	-
<b>Net movement in funds</b>		-	<b>8,152</b>	<b>8,152</b>	500	1,400	1,900
<b>Reconciliation of funds:</b>							
Total funds brought forward		500	88,396	88,896	500	86,496	86,996
<b>Total funds carried forward</b>		<b>500</b>	<b>96,548</b>	<b>97,048</b>	<b>500</b>	<b>88,396</b>	<b>88,896</b>

The notes on pages 9 to 14 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

Company reg no. 04010166. Registered Charity no. 1086776.

**BALANCE SHEET AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS:</b>			
Tangible assets	8	128,735	135,215
<b>CURRENT ASSETS:</b>			
Debtors	9	1,613	4,514
Cash at bank and in hand		42,924	27,426
<b>Total current assets</b>		<u>44,537</u>	<u>31,940</u>
<b>LIABILITIES:</b>			
<b>Creditors:</b> amounts falling due within one year:	10	(10,406)	(11,932)
<b>Net current assets</b>		<u>34,131</u>	<u>20,008</u>
<b>Total assets less current liabilities</b>		<u>162,866</u>	<u>155,223</u>
<b>Creditors:</b> amounts falling due after more than one year:	11	(65,818)	(66,327)
<b>NET ASSETS</b>		<u>97,048</u>	<u>88,896</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Restricted funds	12	500	500
Unrestricted funds	12	96,548	88,396
<b>TOTAL CHARITY FUNDS</b>	13	<u>97,048</u>	<u>88,896</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year in question the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on *2 March* 2021 and signed on their behalf.



Ms R Russell - Trustee/Director



Mr R McQuirke - Trustee/Director

The notes on pages 9 to 14 form part of these financial statements.

## NEW ROMNEY COUNSELLING SERVICES LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

#### 1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

##### **(a) Basis of accounting and assessment of going concern**

The financial statements of the charity have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102))* published on 16 July 2014, the *Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of grants. Further details can be found in note 13.

##### **(c) Income recognition**

All income is included in the statement of financial resources when the charity is entitled to the income, it is probable that the resources will be received and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants, donations and gifts. In accordance with the Charities SORP (FRS102), shop volunteer time is not recognised.

Other trading activities comprises income from shop sales. The income derives from the sale of second-hand goods and is recognised at the point of sale.

Investment income is included when receivable.

##### **(d) Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds comprises the costs associated with operating its shops selling second-hand goods.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 1. ACCOUNTING POLICIES CONTINUED

#### (e) Depreciation

Depreciation has been computed to write off the cost to residual value over their useful lives at the following rates:-

Freehold land and buildings - 10% per annum

Fixtures and fittings - 20% per annum reducing balance

#### (g) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### 2. DONATIONS AND LEGACIES

	Restricted £	Unrestricted £	2020 £	Restricted £	Unrestricted £	2019 £
Donations	-	6,372	6,372	-	13,046	13,046
Gift Aid reclaim	-	1,322	1,322	-	2,292	2,292
Grants	-	31,666	31,666	500	-	500
	-	39,360	39,360	500	15,338	15,838

### 3. EXPENDITURE ON RAISING FUNDS

	Restricted £	Unrestricted £	2020 £	Restricted £	Unrestricted £	2019 £
<b>Fund-raising event costs</b>	-	5,007	5,007	-	443	443
<b>Shop expenses</b>						
Rent and rates	-	(197)	(197)	-	275	275
Light and heat	-	425	425	-	443	443
Mortgage interest and charges	-	1,105	1,105	-	1,122	1,122
Sundry expenses	-	14	14	-	152	152
	-	6,354	6,354	-	2,435	2,435

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted £	Unrestricted £	2020 £	Restricted £	Unrestricted £	2019 £
Counsellors' expenses	-	52,775	52,775	-	49,347	49,347
Supervisor expenses	-	15,060	15,060	-	14,036	14,036
Wages and salaries (note 5)	-	30,219	30,219	-	28,918	28,918
Office administration and cleaning	-	6,152	6,152	-	6,078	6,078
Rent and rates	-	(590)	(590)	-	826	826
Light and heat	-	1,274	1,274	-	1,328	1,328
Telephone	-	995	995	-	825	825
Insurance	-	1,160	1,160	-	1,227	1,227
Printing, postage and stationery	-	696	696	-	648	648
Maintenance and equipment	-	510	510	-	331	331
Advertising and promotional	-	135	135	-	314	314
Computer costs	-	448	448	-	449	449
Mortgage interest and charges	-	3,315	3,315	-	3,365	3,365
Sundry expenses	-	704	704	-	1,133	1,133
Depreciation						
- fixtures and fittings	-	189	189	-	606	606
- freehold property	-	6,290	6,290	-	6,290	6,290
Governance costs						
Independent examiner's fees						
- current year	-	2,500	2,500	-	2,640	2,640
- prior year under/(over)-provision	-	(240)	(240)	-	420	420
Data Protection registration	-	35	35	-	35	35
	-	121,627	121,627	-	118,816	118,816

### 5. EMPLOYEES

	2020 £	2019 £
Gross salary	29,521	28,370
Pension costs	698	548
	<b>30,219</b>	<b>28,918</b>

The charity had 1 full-time employee during the year to 30 September 2020. (2019: 1 full-time)

No employee received employee benefits of more than £60,000 (2019: nil).

### 6. TAXATION

As a charity, New Romney Counselling Services Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity (2019: nil).

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 7. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

For the year ended 30 September 2020, the charity paid three trustees and directors, £18,538 in respect of individual clinical counselling supervision sessions (2019: £14,720). The other trustees confirm that the amount paid is in the charity's best interests and reasonable for the service provided. Payments totalling £363 were made to two trustees (2019: £212) for reimbursement of expenses personally paid comprising £139 for new equipment and £224 for fund-raising expenditure.

Donations received from trustees and other related parties without conditions during the year totalled £1,950 (2019: £750).

There were no other related party transactions. No other payments were made to any director.

### 8. FIXED ASSETS

	Freehold property £	Fixtures & fittings £	Total £
<b>COST</b>			
At 1 October 2019	162,898	2,480	165,378
At 30 September 2020	162,898	2,480	165,378
<b>DEPRECIATION</b>			
At 1 October 2019	28,630	1,534	30,164
Charge for the year	6,290	189	6,479
At 30 September 2020	34,920	1,723	36,643
<b>NET BOOK VALUE</b>			
At 30 September 2020	162,898	757	128,735
At 30 September 2019	134,268	946	135,214

### 9. DEBTORS

	2020 £	2019 £
Debtors	1,283	4,220
Gift aid recoverable	330	294
	<u>1,613</u>	<u>4,514</u>

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Charity Bank loan	<b>975</b>	1,786
Creditors	<b>6,498</b>	6,955
PAYE, NIC & pension	<b>433</b>	551
Accruals	<b>2,500</b>	2,640
	<b>10,406</b>	11,932

<b>11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Charity Bank loan (falling due in 2-5 years)	<b>9,244</b>	8,468
Charity Bank loan (falling due after 5 years)	<b>56,574</b>	57,859
	<b>65,818</b>	66,327

The Charity Bank Limited has a fixed charge dated 2 April 2014 over the charitable company's freehold property at 45 High Street, New Romney, TN28 8AH.

The Charity Bank Limited also has a charge dated 25 November 2013 on the company's deposit account held with it.

Interest is payable at 6.5% per annum.

## 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>2020</b>			<b>2019</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	<b>128,735</b>	-	<b>128,735</b>	135,215	-	135,215
Net current assets	<b>33,631</b>	<b>500</b>	<b>34,131</b>	19,508	<b>500</b>	<b>20,008</b>
Creditors falling due after more than one year	<b>(65,818)</b>	-	<b>(65,818)</b>	(66,327)	-	(66,327)
	<b>96,548</b>	<b>500</b>	<b>97,048</b>	88,396	<b>500</b>	<b>88,896</b>

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 13. MOVEMENT IN FUNDS

	At 1 Oct 2019 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2020 £
<b>Restricted Funds:</b>					
<b>Folkestone &amp; Hythe District Council</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Unrestricted Fund</b>	<b>88,396</b>	<b>136,133</b>	<b>(127,981)</b>	<b>-</b>	<b>96,548</b>
	<b>88,896</b>	<b>136,133</b>	<b>(127,981)</b>	<b>-</b>	<b>97,048</b>

	At 1 Oct 2018 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2019 £
<b>Restricted Funds:</b>					
<b>Folkestone &amp; Hythe District Council</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Kent Community Fund</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>
	<b>500</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>500</b>
<b>Unrestricted Fund</b>	<b>86,496</b>	<b>122,641</b>	<b>(121,241)</b>	<b>500</b>	<b>88,396</b>
	<b>86,996</b>	<b>123,141</b>	<b>(121,241)</b>	<b>-</b>	<b>88,896</b>

**Folkestone & Hythe District Council** - towards the cost of Tool-Box talks

### 14. LIMITED BY GUARANTEE AND REGISTERED OFFICE

The charity is a company limited by guarantee registered in England and Wales. The registered office is: 45 High Street, New Romney, Kent TN28 8AH

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.